



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 26, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|----------------------|-------------------------|---------------------|----------------------------|
| C Call | N/A | 11-24-2003 | 11-25-2003 | \$ 4,139 |
| C Call | N/A | 11-25-2003 | 11-25-2003 | 1,851 |
| Dynamic Investment | N/A | 11-25-2003 | 11-25-2003 | 19 |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.